

STATUS OF FUND AUTHORIZATION-STOCK FUND

FROM:		TO:		FOR AUTHORIZATION ISSUED TO:	
TYPE <input type="checkbox"/> ALLOTMENT <input type="checkbox"/> SUBALLOTMENT		APPROPRIATION AND SUBHEAD	BUDGET PROJECT NO.	AUTHORIZATION NO.	FOR PERIOD ENDING
ITEM	PRIOR MONTH TOTAL		CHANGES THIS PERIOD		CURRENT TOTAL
AUTHORIZATION			AUTHORIZATION RECEIVED:		
			ADJUSTMENTS MADE LOCALLY:		
COMMITMENTS					
OBLIGATIONS					
ACCOUNTS PAYABLE					
PREPAID STOCK FUND MATERIAL					
STOCK FUND MATERIAL IN TRANSIT					
PROGRESS PAYMENTS					
DISBURSEMENTS					
UNCOMMITTED AUTHORIZATION BALANCE		UNLIQUIDATED OBLIGATIONS		RETAIL INVENTORY LOSS ALLOWANCE	
REMARKS					

I CERTIFY that the amounts herein reported are in accordance with 31 USC 200 and prescribed accounting procedures.	APPROVING FISCAL OFFICER (Signature and rank)	DATE
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